

Back Country Horsemen of America

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	163,218.80
1103 US Bank - Grants - 2432	7,097.23
1105 US Bank - Legacy - 8520	1,082.48
1107 US Bank - Savings - 8504	59,581.07
1109 US Bank Legal - 8546	1,520.17
Total Bank Accounts	\$232,499.75
Accounts Receivable	
1200 Accounts Receivable	3,343.26
Total Accounts Receivable	\$3,343.26
Other Current Assets	
1499 Undeposited Funds	949.35
1500 2026 NBM Prepaids	1,000.00
Total Other Current Assets	\$1,949.35
Total Current Assets	\$237,792.36
Other Assets	
1114 CD - 6445 - 09/25	9,753.20
1115 CD - 1507 - 9/25	9,717.56
1580 Stifel Legacy Investments	227,785.05
1581 Stifel Legal Fund Investments	60,292.33
Total Other Assets	\$307,548.14
TOTAL ASSETS	\$545,340.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	3,690.65
Total Credit Cards	\$3,690.65
Other Current Liabilities	
2500 Member Equisure	235.19
Total Other Current Liabilities	\$235.19
Total Current Liabilities	\$3,925.84
Total Liabilities	\$3,925.84
Equity	
3800 Unrestricted Net Assets	243,632.68
3902 Restricted Legal Fund	62,000.32
3903 Restricted Legacy Fund	212,202.87
Net Revenue	23,578.79
Total Equity	\$541,414.66
TOTAL LIABILITIES AND EQUITY	\$545,340.50

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Budget vs. Actuals: Budget FY 2024 to 2025 - FY25 P&L

May 2024 - April 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues	126,136.00	135,450.00
4110 Membership Dues Donation \$5	9,058.00	5,500.00
Total 4100 Dues	135,194.00	140,950.00
4200 Donations	34,745.72	28,500.00
4201 Chapter Support Grants	6,535.00	2,500.00
4204 Sponsors & Advocacy Partners	860.00	2,000.00
4600 National Board Meeting Revenue	40,997.73	30,000.00
4700 Misc. Income	2,210.31	0.00
4800 Promotional Items	5,312.46	2,200.00
8010 Interest Income	1,367.67	400.00
Total Revenue	\$227,222.89	\$206,550.00
GROSS PROFIT	\$227,222.89	\$206,550.00
Expenditures		
1582 Investment Expense	4,035.81	2,500.00
5000 Administration - General	3,485.46	6,600.00
5004 Shipping / Postage	567.95	0.00
5010 Bank/Merchant Processing Fees	3,091.85	0.00
5100 Software and Computer expense	1,005.00	1,000.00
Total 5000 Administration - General	8,150.26	7,600.00
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	83,500.00	83,500.00
5211 Payroll Taxes	7,002.50	8,500.00
5212 Payroll Processing Fees	552.00	0.00
5220 Travel Expenses	8,148.72	8,000.00
5221 Miscellaneous Expense	1,206.36	1,500.00
Total 5200 Public Lands Advisor	100,409.58	101,500.00
5202 General Travel	8,046.98	6,000.00
5500 National Board Meeting	44,655.88	30,000.00
5800 Promotional Item(s)	3,282.18	2,000.00
5900 Light On the Land	326.72	0.00
7000 Professional Services	2,250.00	0.00
7100 Executive Administrator	37,800.00	37,800.00
7800 Accounting/Audit/Tax Returns	12,313.99	11,000.00
Total 7000 Professional Services	52,363.99	48,800.00
Committee Expense		
5301 Education		300.00
5303 Marketing/Media	109.00	300.00
5305 Partnerships	4,378.70	6,520.00
5308 Volunteer Hours & Awards		500.00
5309 Chapter Support Grants	4,500.00	300.00
5311 Youth Committee		300.00

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Budget vs. Actuals: Budget FY 2024 to 2025 - FY25 P&L

May 2024 - April 2025

	TOTAL	
	ACTUAL	BUDGET
Total Committee Expense	8,987.70	8,220.00
Total Expenditures	\$230,259.10	\$206,620.00
NET OPERATING REVENUE	\$ -3,036.21	\$ -70.00
Other Revenue		
4203 Legacy Donations	16,820.00	0.00
4205 Legal Donations	1,520.00	0.00
4210 Youth Donations	7,650.00	0.00
4211 Hurricane Relief Fund	6,625.00	0.00
Total Other Revenue	\$32,615.00	\$0.00
Other Expenditures		
5400 Hurricane Relief	6,000.00	0.00
Total Other Expenditures	\$6,000.00	\$0.00
NET OTHER REVENUE	\$26,615.00	\$0.00
NET REVENUE	\$23,578.79	\$ -70.00